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*Special Conflicts Counsel to the Official Committee of
Unsecured Creditors of Sears Holdings Corporation, et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- X	
In re:	: Chapter 11
	: :
SEARS HOLDINGS CORPORATION, <i>et al.</i> ,	: Case No. 18-23538 (RDD)
	: :
Debtors ¹	: (Jointly Administered)
	: :
	: :
----- X	

**THIRD COMBINED MONTHLY FEE STATEMENT OF HERRICK,
FEINSTEIN LLP FOR PROFESSIONAL SERVICES RENDERED AND
DISBURSEMENTS INCURRED AS SPECIAL CONFLICTS COUNSEL TO THE
OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD OF
JUNE 1, 2019 THROUGH AUGUST 31, 2019**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); SHC Licensed Business LLC (3718); SHC Promotions LLC (9626); Sears Brands Management Corporation (5365); and SRE Holding Corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179

Name of Applicant: Herrick, Feinstein LLP

Authorized to Provide Professional Services To: Special Conflicts Counsel to the Official Committee of Unsecured Creditors of Sears Holdings Corporation, *et al.*

Date of Retention: March 22, 2019 *nunc pro tunc* to January 2, 2019

Period for Which Compensation and Reimbursement Is Sought: June 1, 2019 through August 31, 2019

Combined Monthly Fees Incurred: \$119,650.50

20% Holdback: \$23,930.10

Total Compensation Less 20% Holdback: \$95,720.40

Combine Monthly Expenses Incurred: \$627.56

Total Combine Fees and Expenses Requested: \$96,347.96

This is a x monthly interim final application

Herrick Feinstein LLP (“Herrick Feinstein”), special conflicts counsel to the Official Committee of Unsecured Creditors (the “Creditors’ Committee”) of Sears Holding Corporation and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby respectfully submits this statement of fees and disbursements (the “Third Combined Monthly Fee Statement”) covering the period from June 1, 2019 through and including August 31, 2019 (the “Compensation Period”) in accordance with the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “Interim Compensation Order”) [ECF No. 796]. By the Third Combined Monthly Fee Statement, and after taking into account certain voluntary discounts and reductions,² Herrick Feinstein requests (a) interim allowance and payment of compensation in the amount of \$95,720.40 (80% of \$119,650.50) for

² The total amount sought for fees and expenses (\$96,347.96) reflects voluntary reductions for the Compensation Period of \$23,930.10 in fees and \$627.56 in expenses.

fees on account of reasonable and necessary professional services rendered to the Creditors' Committee by Herrick Feinstein, and (b) reimbursement of actual and necessary costs and expenses in the amount of \$627.56 incurred by Herrick Feinstein during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

Exhibit A sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Herrick Feinstein professional and paraprofessional that provided services to the Creditors' Committee during the Compensation Period. The rates charged by Herrick Feinstein for services rendered to the Creditors' Committee are the same rates that Herrick Feinstein charges generally for professional services rendered to its non-bankruptcy clients.

Exhibit B sets forth a task code summary that includes the aggregate hours per task code spent by Herrick Feinstein professionals and paraprofessionals in rendering services to the Creditors' Committee during the Compensation Period.

Exhibit C sets forth a complete itemization of tasks performed by Herrick Feinstein professional and paraprofessionals that provided services to the Creditors' Committee during the Compensation Period.

**EXPENSES INCURRED
DURING THE COMPENSATION PERIOD**

Exhibit D sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Herrick Feinstein in connection with services rendered to the Creditors' Committee during the Compensation Period.

Exhibit E sets forth a complete itemization of disbursements incurred by Herrick Feinstein in connection with services rendered to the Creditors' Committee during the Compensation Period.

NOTICE AND OBJECTION PROCEDURES

Notice of this Third Combined Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179, Attention: Mohsin Y. Meghji (email: mmeghji@miiipartners.com); (ii) counsel to the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attention: Ray C. Schrock (email: ray.schrock@weil.com), Jacqueline Marcus (email: jacqueline.marcus@weil.com), Garrett A. Fail (email: garrettlail@weil.com), and Sunny Singh (email: sunny.singh@weil.com); (iii) William K. Harrington, the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 10014, Attention: Paul Schwartzberg (e-mail: paul.schwartzberg@usdoj.gov) and Richard Morrissey (e-mail: richard.morrissey@usdoj.gov); (iv) counsel to Bank of America, N.A., Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, NY 10036, Attention: Paul D. Leake (email: paul.leake@skadden.com), Shana A. Elberg (email: shana.elberg@skadden.com) and George R. Howard (email: george.howard@skadden.com); (v) Paul E. Harner, fee examiner, 1675 Broadway, New York, NY 10019 (e-mail: harnerp@ballardspahr.com); (vi) counsel to the fee examiner, Ballard Spahr LLP, 1675 Broadway, New York, NY 10019, Attention: Vincent J. Marriott (e-mail: marriott@ballardspahr.com) and Tobey M. Daluz (e-mail: dalurt@ballardspahr.com); and (vi) counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036, Attention: Philip C. Dublin (email: pdublin@akingump.com), Ira S. Dizengoff (email: idizengoff@akingump.com) and Sara Lynne Brauner (email: sbrauner@akingump.com), (collectively, the “Notice Parties”).

Objections to this Third Combined Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **November 27, 2019**

(the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue (an “Objection”).

If no objections to this Third Combined Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

If an objection to this Third Combined Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Third Combined Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

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Dated: New York, New York
November 12, 2019

HERRICK FEINSTEIN LLP

By: /s/ Stephen B. Selbst

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*Special Conflicts Counsel to the Official
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Exhibit A

Timekeeper Summary

PARTNERS	DEPARTMENT	YEAR OF BAR ADMISSION	RATE (\$)	HOURS	AMOUNT (\$)
Sean O'Donnell	Litigation	1998	985.00	16.90	16,646.50
Stephen B. Selbst	Restructuring & Bankruptcy	1984	975.00	.80	780.00
David R. King	Litigation	1999	875.00	20.30	17,762.50
Total Partners				38.00	35,189.00
COUNSEL	DEPARTMENT	YEAR OF BAR ADMISSION	RATE (\$)	HOURS	AMOUNT (\$)
Steven B. Smith	Restructuring & Bankruptcy	2001	725.00	49.20	35,670.00
Michelle M. Sekowski	Litigation	2005	675.00	43.30	29,227.50
Total Counsel				92.50	64,897.50
ASSOCIATES	DEPARTMENT	YEAR OF BAR ADMISSION	RATE (\$)	HOURS	AMOUNT (\$)
Maame Austin	Litigation	2018	370.00	16.00	5,920.00
Total Associates				16.00	5,920.00
PARALEGALS/ NON- LEGAL STAFF	DEPARTMENT		RATE (\$)	HOURS	AMOUNT (\$)
Larisa Poretsky	Litigation		360.00	36.70	13,212.00
Simon Yanway	Litigation Support		360.00	0.4	144.00
Hugo Velastiegui	Litigation		360.00	0.8	288.00
Total Paralegals/ Non-Legal Staff				37.90	13,644.00
Total Hours/Fees Requested				184.40	\$119,650.50

ALL PROFESSIONALS	BLENDED RATE (\$)	TOTAL BILLED HOURS	TOTAL COMPENSATION (\$)
Partners and Counsel	840.35	119.10	100,086.50
Associates	370.00	16.00	5,920.00

Paralegals/Non-Legal Staff	360.00	37.90	13,644.00
Blended Timekeeper Rate	648.86		
Total Fees Incurred		184.40	119,650.50

Exhibit B

Task Code Summary

Task Code	HOURS	AMOUNT (\$)
Case Administration - B110	25.6	14,374.00
Asset Analysis and Recovery - B120	64.4	47,866.00
Relief from Stay/Adequate Protection - B140	0.4	394.00
Meetings of & Communications w/Creditors -B150	1.5	1,087.50
Fee/Employment Applications - B160	41.1	16,402.00
Assumption/Rejection of Leases/Contracts- B185	0.6	435.00
Contested Matters (exclu. assumption/rejection) - B190	41.0	30,115.00
Claims Administration & Objections - B310	1.2	1,182.00
Plan & Disclosure Statement (Business Plan) – B320	1.3	942.50
General Bankruptcy Advice/Opinions - B410	7.3	6,852.50
Total	184.4	119,650.50

Exhibit C

Itemized Fees



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LEGAL SERVICES

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Time</u>
06/02/19	M. Austin	B110	Drafting of letter brief to compel discovery;	4.00
06/03/19	L. Poretsky	B160	Conference with Steve Smith regarding fee statement for April and May; request billing information from accounting and S. O'Donnell secretary;	.50
06/03/19	M. Austin	B110	Meet and Confer with Quinn and Stroock on privilege related matters.	.30
06/03/19	M. Sekowski	B120	Telephone conf. with S. Smith re: call with OCO and Och-Ziff, Cyrus production, Barclays production, case strategy.	.30
06/03/19	M. Sekowski	B120	Correspondence with S. Yanway re: additional Cyrus production.	.20
06/03/19	M. Sekowski	B120	Prepare for and participate in telephone conf. with S. O'Donnell, S. Smith, A. Corkhill, and K. Pasquale re: privilege asserted by OCO and Och-Ziff and potential challenge to same.	.40
06/03/19	M. Sekowski	B120	Review and analyze additional Cyrus production.	.50
06/03/19	S. O'Donnell	B110	Prep and participate in meet and confer	.50
06/03/19	S. O'Donnell	B410	F/up analysis re meet and confer	.50



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06/03/19	S. Smith	B190	Post-meet & confer follow up and analysis of open discovery issues.	2.00
06/03/19	S. Smith	B190	Prepare for and participate in meet & confer conference with counsel for OCO and Och-Ziff.	1.00
06/03/19	S. Smith	B190	Review of new production of documents.	1.50
06/03/19	S. Yanway	B110	Perform data analysis of Electronically Stored Information of CYRUS production and loaded into review database.	.40
06/04/19	S. Smith	B190	Continued analysis of open discovery issues including common interest and privilege log, and review latest document production.	1.50
06/05/19	M. Sekowski	B120	Attention to analysis of open discovery issues, status of supplemental productions and potential motion to compel.	1.20
06/05/19	S. Smith	B160	Follow up prep of email re payment of fees and discussions with C. D'angelo re preparation of invoice.	.30
06/05/19	S. Smith	B160	Review of fee procedures order and exchange emails with S. Brauner re payment of 80% fees and 100% holdback and prepare email re same.	.50
06/06/19	S. Smith	B160	Finalize and send off email with approved monthly fee statement and invoice and discussions with billing coordinator re same.	.50



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06/06/19	S. Smith	B190	Review latest document production, revise timeline, and analysis of open discovery issues.	3.50
06/07/19	H. Velastiegui	B110	Perform data analysis of Electronically Stored Information. Download from site and loaded into review platform.	.30
06/07/19	M. Sekowski	B120	Review correspondence from E. Hess re: supplemental OCO production and correspondence with litigations support re: same.	.30
06/07/19	S. Smith	B190	Continued review of latest document production, email exchanges re same and open issues on meet & confer list.	2.50
06/10/19	L. Poretsky	B160	Follow up on a status of the billing information with accounting and S. O'Donnell secretary in connection with the Fee statement application for April and May;	.30
06/10/19	M. Sekowski	B120	Review and analyze filings and bidding procedures for potential challenge to joint interest privilege assertion.	1.50
06/11/19	M. Sekowski	B120	Review and analyze additional OCO production.	.30
06/12/19	M. Sekowski	B120	Telephone conf. with S. Smith re: case status and strategy.	.20



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06/12/19	S. Smith	B160	Exchange emails with T. Kim of M-III Partners re outstanding invoice and accrual info going forward and internal discussions re same.	.30
06/14/19	L. Poretsky	B160	Follow up on request for April and May, 2019 HF invoices in order to prepare fee statement and review draft	.60
06/17/19	L. Poretsky	B160	Review and analyze invoices for April and May 2019 period (.8); draft second combined fee statement (2.0); request missing information from accounting department (.3)	3.10
06/17/19	M. Sekowski	B120	Telephone confs. and miscellaneous correspondence with S. Smith re: case status and action plan.	.40
06/17/19	M. Sekowski	B120	Draft, review, and revise action plan for pending discovery dispute, case going forward.	.50
06/17/19	M. Sekowski	B120	Correspondence with S. Smith and S. O'Donnell re: case status and strategy.	.20
06/17/19	S. O'Donnell	B110	Review action plan	.30
06/17/19	S. O'Donnell	B110	Confer w/ team re action plan	.30
06/17/19	S. O'Donnell	B120	Coordinate Analysis re motion to compel	.40
06/17/19	S. Smith	B190	T/C with M. Sekowski re preparation of action plan and review same.	.80



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06/17/19	S. Smith	B190	T/C with D. King re status and next steps re discovery issues and forward draft docs re same.	.40
06/17/19	S. Smith	B190	Review status of Och Ziff privilege log and t/c with K. Pasquale of Stroock re same.	.20
06/17/19	S. Smith	B160	Review draft second fee statement.	.50
06/18/19	D. King	B110	T/c S. Smith re: status (.4); conf M. Sekowski re: work in progress (.4)	.80
06/18/19	L. Poretsky	B160	Review documents from accounting department and submit request for missing documents in connection with the second HF fee statement	.30
06/18/19	M. Sekowski	B120	Review and revise action plan for pending discovery dispute.	.20
06/18/19	M. Sekowski	B120	Conf. with D. King re: case status and strategy.	.30
06/18/19	M. Sekowski	B120	Correspondence with S. O'Donnell, S. Smith, D. King, and M. Austin re: action plan for pending discovery dispute.	.20
06/18/19	M. Sekowski	B120	Telephone conf. with S. Smith and S. O'Donnell re: case status and action plan for pending discovery dispute.	.40
06/18/19	S. O'Donnell	B410	Team meeting	.50
06/18/19	S. O'Donnell	B410	Plan for team meeting	.50
06/18/19	S. Smith	B190	T/C with D. King re open discovery issues.	.20



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06/18/19	S. Smith	B190	Prepare for and participate in Herrick team t/c with discovery issues.	.70
06/18/19	S. Smith	B190	Conduct follow up research re case and subsequent case law on possible claims and causes of action.	2.00
06/19/19	D. King	B120	Review draft memos, letter brief	2.50
06/19/19	M. Austin	B110	Pulling Joele Frank documents	.60
06/19/19	M. Sekowski	B120	Telephone confs. with S. Smith re: action plan and draft correspondence to Judge Drain.	.30
06/19/19	M. Sekowski	B120	Correspondence and telephone conf. M. Austin re: Joele Frank communications.	.10
06/19/19	M. Sekowski	B120	Correspondence with S. Smith re: revised draft letter to Judge Drain.	.20
06/19/19	M. Sekowski	B120	Draft correspondence to S. O'Donnell re: Joele Frank communications and potential challenge to same.	.20
06/19/19	M. Sekowski	B120	Review, analyze, and revise draft letter to Judge Drain re: OCO and Och-Ziff common interest issue.	1.40
06/19/19	S. O'Donnell	B410	Analysis re motion to compel	.50
06/19/19	S. Smith	B190	Review of and revisions to draft letter to Judge Drain requesting discovery conference and exchange emails with M. Sekowski re same.	.50



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06/19/19	S. Smith	B190	Analysis re open discovery issues and exchange emails with counsel for Och-Ziff re updated privilege log.	.50
06/20/19	M. Sekowski	B120	Telephone conf. with S. Smith re: revisions to draft letter to Judge Drain.	.20
06/20/19	M. Sekowski	B120	Review and revise draft letter to Judge Drain.	.20
06/20/19	M. Sekowski	B120	Draft correspondence to D. King re: draft letter to Judge Drain and revisions to same.	.10
06/20/19	S. Smith	B190	Review of and revisions to draft letter to Judge Drain requesting discovery conference and t/c with M. Sekowski re same.	.50
06/20/19	S. Smith	B190	Continued follow up research for claims and causes of action based upon review of discovery.	1.00
06/21/19	M. Sekowski	B120	Miscellaneous correspondence with S. Smith re: revised log and supplemental production from Och-Ziff, draft letter to Judge Drain.	.20
06/21/19	S. Smith	B190	Exchange emails with counsel for Och-Ziff re revised privilege log and documentation production and review open issues.	.50
06/24/19	D. King	B120	Review draft discovery dispute letter, revise same	.60
06/24/19	M. Sekowski	B120	Correspondence with D. King re: revisions to draft letter to Judge Drain.	.20



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06/24/19	M. Sekowski	B120	Attention to incorporation of edits into draft letter to Judge Drain.	.20
06/24/19	M. Sekowski	B120	Draft correspondence to S. O'Donnell re: draft letter to Judge Drain.	.10
06/24/19	M. Sekowski	B120	Miscellaneous correspondence with S. Smith re: status of supplemental log and production by Och-Ziff.	.20
06/24/19	M. Sekowski	B120	Correspondence with Litigation Support re: supplemental production by Och-Ziff.	.10
06/24/19	S. Smith	B190	(i) Review revised letter to Judge Drain, and (ii) preliminary review of revised privilege log and document production.	.50
06/25/19	H. Velastiegui	B110	Perform data analysis of Electronically Stored Information.	.50
06/25/19	M. Sekowski	B120	Review correspondence from S. Smith re: OZ production and review of same.	.10
06/25/19	M. Sekowski	B120	Conf. with D. King re: case status, draft letter to Judge Drain, OZ production.	.20
06/25/19	M. Sekowski	B120	Correspondence with Litigation Support re: OZ production.	.20
06/25/19	S. Smith	B190	Preliminary review of revised privilege logs and additional document production.	1.00



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06/26/19	S. Smith	B190	Review latest production of documents from Och-Ziff and t/c with M. Sekowski re same and revised privilege logs.	1.50
06/27/19	M. Sekowski	B120	Telephone conf. with S. Smith re: analysis of Och-Ziff privilege logs, strategy for same.	.40
06/27/19	M. Sekowski	B120	Draft correspondence to S. O'Donnell re: analysis of Och-Ziff privilege logs, open issues, and strategy for same.	.40
06/27/19	M. Sekowski	B120	Review, analyze, and annotate revised Och-Ziff privilege logs.	2.00
06/28/19	D. King	B120	Attn to update re: discovery dispute	.20
06/28/19	M. Sekowski	B120	Review, analyze, and revise update to committee .	.20
06/28/19	M. Sekowski	B120	Review file re: production counts for committee update request.	.20
06/28/19	M. Sekowski	B120	Telephone confs. with S. Smith re: revisions to update to committee.	.30
06/28/19	M. Sekowski	B120	Correspondence with S. Smith and S. O'Donnell re: Och-Ziff issues and strategy.	.20
06/28/19	M. Sekowski	B120	Miscellaneous correspondence with S. Smith and S. O'Donnell re: Committee update request.	.20
06/28/19	S. O'Donnell	B110	Coordinate Analysis re motion to compel	.10
06/28/19	S. O'Donnell	B140	Review/revise update and finalize reply	.40



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06/28/19	S. Smith	B190	(i) Prepare status report on MTN investigation and circulate to Akin and Herrick teams, (ii) t/c with M. Sekowski re same, and (iii) exchange emails with S. O'Donnell re same.	1.00
06/28/19	S. Smith	B190	Continued analysis of 363(n) causes of action and preliminary review of amended plan.	1.00
06/28/19	S. Smith	B190	T/C with M. Sekowski re open discovery issues re Och-Ziff privilege log and latest document production.	.50
06/28/19	S. Smith	B190	(i) review email from S. Brauner at Akin re update on MTN investigation, (ii) T/C with S. O'Donnell re preparation of update for committee and (iii) exchange emails with M. Sekowski re same.	.20
06/28/19	S. Smith	B110	Coordinate preparation of weekly accrual report for Tyler Kim and M-iii Partners.	.20
06/30/19	S. Smith	B320	Preliminary review of amended plan and liquidation trust mechanics.	.80
07/01/19	M. Sekowski	B120	Review correspondence from S. Brauner re: update on status of MTN investigation.	.20
07/01/19	M. Sekowski	B120	Review correspondence from S. Smith and S. O'Donnell re: trust board issues.	.20



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07/01/19	S. Smith	B320	T/C with S. Brauner at Akin re status and formation of liquidating trust mechanics.	.50
07/02/19	D. King	B120	Follow up on discovery issues w/ team	.30
07/02/19	S. Smith	B190	Follow up analysis on discovery issues and review of case law on potential causes of action.	1.20
07/03/19	D. King	B120	Attn to email re: questions from Akin (.3); emails re: team call to discuss open issues (.1)	.40
07/03/19	M. Sekowski	B120	Miscellaneous correspondence with S. Smith and S. O'Donnell re: status of OZ meet and confer.	.20
07/03/19	M. Sekowski	B120	Correspondence with S. O'Donnell and S. Smith re: questions from M. Dundon on status of MTN investigation.	.20
07/03/19	M. Sekowski	B120	Review correspondence from M. Dundon re: questions on status of MTN investigation.	.10
07/03/19	S. Smith	B190	Review email from M. Dundon with questions on MTN investigation and exchange emails with S. Brauner from Akin re same.	.30
07/03/19	S. Smith	B190	Exchange emails with Herrick team re open discovery issues and scheduling of follow up meet & confer.	.30



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07/03/19	S. Smith	B190	Prepare and send email request for follow up meet & confer to counsel for Och Ziff and exchange emails with counsel re same.	.30
07/04/19	S. O'Donnell	B110	Confer w/team re reply to committee inquiry	.10
07/04/19	S. O'Donnell	B110	Review/prepare reply to committee inquiry	.30
07/04/19	S. O'Donnell	B410	Confer w/ Akin re strategy update	.30
07/04/19	S. Smith	B190	Review S. Brauner email to Committee re status of MTN investigation and related issues and follow up emails.	.30
07/04/19	S. Smith	B190	Exchange emails with S. O'Donnell re committee questions on MTN investigation.	.20
07/05/19	S. O'Donnell	B110	Review/comment on client update	.40
07/05/19	S. O'Donnell	B410	Prep and participate in strategy/update call w/ Akin	.40
07/05/19	S. O'Donnell	B410	Confer w/ team re strategy/update call w/ Akin	.40
07/05/19	S. Smith	B190	Prepare for and participate in t/c with Akin team re status of MTN investigation, discovery issues and next steps.	1.50
07/08/19	D. King	B120	Conf. call w/ team to discuss status, next steps (.5), follow up w/ O'Donnell (.3)	.80
07/08/19	M. Austin	B110	Preliminary research re case law	1.40



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07/08/19	M. Austin	B110	Team discussion and phone call re next steps	.40
07/08/19	M. Austin	B110	Research re case law and out of state case law	1.50
07/08/19	M. Sekowski	B120	Telephone conf. with S. O'Donnell, S. Smith, D. King, and M. Austin re: case status and strategy.	.50
07/08/19	M. Sekowski	B120	Review additional case law for brief on motion to compel.	1.00
07/08/19	M. Sekowski	B120	Conf. with D. King re: case status and strategy.	.20
07/08/19	M. Sekowski	B120	Correspondence with S. Brauner, S. O'Donnell, and S. Smith re: committee update call.	.20
07/08/19	M. Sekowski	B120	Correspondence with S. O'Donnell re: draft letter to Judge Drain, Cyrus PR materials.	.20
07/08/19	M. Sekowski	B120	Review and analyze action plan for team call.	.20
07/08/19	S. O'Donnell	B110	Strategy call w/ team	.50
07/08/19	S. O'Donnell	B110	Pre-call w/ SS	.30
07/08/19	S. O'Donnell	B110	Pre-call w/ DK	.20
07/08/19	S. Selbst	B110	Participate in team conference call re status of MTN investigation and discovery; potential need for motion to compel.	.40
07/08/19	S. Smith	B190	T/C with S. O'Donnell re next steps and prep for team call.	.10



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07/08/19	S. Smith	B190	Follow up discussion re committee meeting and status report on MTN investigation.	.50
07/08/19	S. Smith	B190	Prepare for and participate in Herrick team call to discuss open discovery issues action plan.	.50
07/08/19	S. Smith	B110	Update action plan.	.20
07/09/19	D. King	B120	Attn to calls on discovery issues	.30
07/09/19	M. Austin	B110	Research and sheppardizing of case law	.50
07/09/19	S. O'Donnell	B120	Prep for client conference	.30
07/10/19	M. Austin	B110	Continued research re case law	4.60
07/10/19	M. Sekowski	B120	Outline motion to compel.	1.30
07/10/19	M. Sekowski	B120	Telephone conf. with S. Smith, K. Pasquale, and I. Sasson re: OZ's assertion of common interest privilege.	.50
07/10/19	M. Sekowski	B120	Telephone conf. and correspondence with S. Smith re: preparation for meet and confer with Stroock.	.30
07/10/19	M. Sekowski	B120	Review and analyze December 20 transcript re: bidding procedures.	.60
07/10/19	S. O'Donnell	B110	Meet/confer	.50
07/10/19	S. O'Donnell	B120	Doc review and claim analysis	.50
07/10/19	S. O'Donnell	B410	Due diligence	.50



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07/10/19	S. Smith	B190	Prepare email to counsel for OCO to schedule follow up meet & confer and discussions with M. Sekowski re same.	.40
07/10/19	S. Smith	B190	Prepare for and lead follow up meet & confer conference with counsel for Och-Ziff to attempt to resolve outstanding discovery disputes.	.80
07/10/19	S. Smith	B160	Exchange emails with Tyler Kim of M-III Partners re fee invoices and coordinate response with C. D'Angelo	.20
07/11/19	M. Austin	B110	Discussion with S. Smith re research; correspondence with team	.40
07/11/19	M. Austin	B110	Drafting of research memo	1.70
07/11/19	M. Sekowski	B120	Draft, review, and revise correspondence to Herrick team re: Stroock meet and confer update.	.30
07/11/19	M. Sekowski	B120	Telephone conf. and correspondence with S. Smith and S. O'Donnell re: preparation for committee call.	.20
07/11/19	M. Sekowski	B120	Draft, review, and revise talking points for committee call.	.80
07/11/19	S. Smith	B190	Review update from meet & confer conference with counsel for Och-Ziff.	.10
07/11/19	S. Smith	B190	Prepare for committee conference call and update on MTN investigation and discussions with S. O'Donnell and M. Sekowski at Herrick and S. Brauner at Akin.	1.00



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07/11/19	S. Smith	B190	Prepare and send email to counsel for OCO Capital to schedule a follow up meet & confer conference regarding OCO's assertion of the common interest privilege.	.20
07/12/19	L. Poretsky	B160	Assemble second fee statement and exhibits (.4); Meeting with Steve Smith to review second fee statement and revise fee statement and exhibits per comments (.7); breakdown block billing entries (.7); conference with billing department re invoice re-run (.3)	2.10
07/12/19	M. Sekowski	B120	Telephone conf. with Committee re: case update.	.40
07/12/19	M. Sekowski	B120	Telephone conf. with S. Smith and Quinn re: common interest privilege assertion and issues with same.	.30
07/12/19	M. Sekowski	B120	Telephone conf. with S. Smith re: OCO's proposal for potential production of common interest materials.	.20
07/12/19	M. Sekowski	B120	Telephone conf. with Akin and Herrick teams re: preparation for Committee call.	.20
07/12/19	S. O'Donnell	B110	F/up call w/ team re meet and confers	.40
07/12/19	S. O'Donnell	B310	Attend UCC call and conduct update re MTN claim analysis	.40
07/12/19	S. O'Donnell	B310	Prep for UCC call	.40



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07/12/19	S. O'Donnell	B310	Claim analysis	.40
07/12/19	S. O'Donnell	B410	Attend pre-call re UCC call	.40
07/12/19	S. Smith	B190	Review revised privilege log from OCO.	.40
07/12/19	S. Smith	B190	Prepare for and participate in follow up meet & confer conference with counsel for OCO Capital regarding disputed discovery issues.	1.00
07/12/19	S. Smith	B150	Prepare for and participate in meeting of the creditors' committee and provided the committee with an update on the status of discovery efforts in connection with the MTN investigation.	1.50
07/12/19	S. Smith	B410	T/C with Akin team to prepare for teleconference with the committee regarding the MTN investigation.	.80
07/15/19	D. King	B120	Update re: privilege claims of OCO	.60
07/15/19	L. Poretsky	B160	Revise and finalize exhibits to the fee statement (.4); Assemble second fee statement and exhibits (.2); Meeting with Steve Smith to review revised second fee statement (.4); submit same to Steve Smith for further circulation (.3); conference with Stephen Selbst to review second fee statement (.3)	1.60



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07/15/19	M. Sekowski	B120	Conf. with D. King re: OCO proposal on common interest privilege.	.20
07/15/19	M. Sekowski	B120	Telephone conf. with S. Smith re: OCO proposal on common interest privilege.	.20
07/15/19	M. Sekowski	B120	Telephone conf. with S. O'Donnell re: OCO proposal on common interest privilege, strategy for same.	.10
07/15/19	M. Sekowski	B120	Draft, review, and revise update email to S. Brauner.	.30
07/15/19	S. O'Donnell	B410	Case law analysis	.30
07/15/19	S. O'Donnell	B410	Confer w/ team re priv waiver	.20
07/15/19	S. O'Donnell	B410	Strategy and analysis re priv waiver	.20
07/15/19	S. O'Donnell	B410	Client update re priv waiver	.30
07/15/19	S. Smith	B190	(i) O/C with S. O'Donnell and M. Sekowski re status of meet & confer conference with counsel for OCO and common interest privilege and (ii) review draft update to Akin re same.	.50
07/16/19	M. Sekowski	B120	Review and analyze case law research from M. Austin.	.70
07/16/19	S. Selbst	B110	Review and revise monthly fee statement.	.40
07/16/19	S. Smith	B410	Review follow up research on case law prepared by M. Austin.	.50
07/17/19	D. King	B120	Review OCO proposal	.30



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07/17/19	M. Sekowski	B120	Review correspondence from A. Corkhill re: common interest privilege proposal.	.20
07/17/19	S. Smith	B160	Review and coordinate preparation of second consolidated monthly fee statement and share with Akin.	.50
07/17/19	S. Smith	B185	Preliminary review of joint OCO/Och-Ziff proposal to share privileged docs and t/c with M. Sekowski re same.	.20
07/18/19	M. Sekowski	B120	Review and analyze proposal from OCO and Och-Ziff and outline potential response to same.	.40
07/19/19	D. King	B120	Analyze OCO proposal re: CI docs	.70
07/19/19	L. Poretsky	B160	Review court order regarding the deadline to file objection to the fee statements and revise draft of second statement accordingly (.4); finalize same, file on a docket (.5); prepare and submit e-mail to Prime Clerk requesting service of the fee statement (.3);	1.20
07/19/19	M. Sekowski	B120	Review and analyze correspondence from D. King re: response to OCO and Och-Ziff proposal.	.20
07/19/19	S. O'Donnell	B120	Analysis re: Motion to Compel	.40
07/19/19	S. O'Donnell	B410	Doc review	.30
07/19/19	S. O'Donnell	B410	Confer w/ team	.30



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07/19/19	S. Smith	B190	Review common interest proposal from counsel for Och Ziff and OCO and O/C with D. King re same.	.40
07/19/19	S. Smith	B160	Follow up with Akin re draft second consolidated fee statement and coordinate filing of same.	.50
07/22/19	D. King	B120	Attn to proposal on CI privilege	1.10
07/22/19	M. Sekowski	B120	Correspondence with D. King and S. Smith re: response to OCO/OZ proposal on common interest privilege.	.30
07/22/19	M. Sekowski	B120	Draft response and counterproposal to OCO and OZ re: common interest privilege assertion.	1.40
07/22/19	S. O'Donnell	B190	Depo prep	1.50
07/23/19	D. King	B120	Attn to counterproposal on CI privilege issues	.40
07/23/19	M. Sekowski	B120	Correspondence with D. King and S. Smith re: response to OCO/OZ proposal on common interest issue.	.30
07/23/19	M. Sekowski	B120	Review and revise counterproposal on common interest issue.	.40
07/23/19	M. Sekowski	B120	Correspondence with S. O'Donnell re: response to OCO/OZ proposal on common interest issue.	.20
07/23/19	M. Sekowski	B120	Attention to correspondence to A. Corkhill re: counterproposal on common interest issue.	.20
07/23/19	S. O'Donnell	B110	Case admin	.20



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07/23/19	S. O'Donnell	B410	Strategy and analysis re Analysis re motion to compel	.30
07/23/19	S. Smith	B190	Review emails and analysis re common interest proposal.	.30
07/24/19	D. King	B120	Attn to counteroffer on CI information	.60
07/24/19	M. Sekowski	B120	Conf. with D. King re: OCO and OZ's response to counterproposal.	.20
07/24/19	M. Sekowski	B120	Correspondence with S. Smith, S. O'Donnell, and D. King re: committee approval of agreement with OCO and OZ on common interest issue.	.20
07/24/19	M. Sekowski	B120	Review and analyze correspondence from K. Pasquale re: OCO and OZ's response to counterproposal.	.20
07/24/19	M. Sekowski	B120	Miscellaneous correspondence with D. King and S. Smith re: OCO and OZ's response to counterproposal.	.40
07/24/19	M. Sekowski	B120	Draft response to OCO and OZ's response to counterproposal on common interest privilege.	.50
07/24/19	S. Smith	B190	(i) Attention to reply from counsel for Och-Ziff re proposal to share privileged docs, (ii) t/c with M. Sekowski re same and (iii) attention to email traffic re same.	.50
07/25/19	M. Sekowski	B120	Review and analyze new case law on common interest privilege and draft correspondence to S. Smith and M. Austin re: same.	.30



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07/25/19	M. Sekowski	B120	Review and revise response to OCO and OZ and correspondence to S. O'Donnell, D. King, and S. Smith re: same.	.40
07/25/19	M. Sekowski	B120	Telephone conf. with S. Smith re: revisions to counterproposal on common interest issue.	.10
07/25/19	S. Smith	B190	Review revisions to common interest proposal and discussions with M. Sekowski re same.	.30
07/26/19	M. Sekowski	B120	Correspondence with S. Smith re: review of response to OCO and OZ.	.10
07/29/19	M. Sekowski	B120	Miscellaneous correspondence with S. O'Donnell re: revisions to counterproposal to OCO and OZ, call.	.30
07/29/19	M. Sekowski	B120	Miscellaneous correspondence with S. Smith, K. Pasquale, and A. Corkhill re: call on counterproposal to OCO and OZ.	.40
07/29/19	S. Smith	B190	Review emails re common interest proposal from counsel for Och Ziff and OCO capital.	.20
07/30/19	M. Sekowski	B120	Review and analyze privilege logs re: communications potentially excluded from agreement on common interest privilege.	1.50
07/31/19	M. Austin	B110	Phone call with stroock and Quinn; discussion with S. Smith	.60



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07/31/19	M. Sekowski	B120	Telephone confs. with S. Smith re: call on common interest issue, revisions to proposal on same.	.40
07/31/19	M. Sekowski	B120	Miscellaneous correspondence and telephone conf. with S. O'Donnell re: revisions to proposal on same.	.50
07/31/19	M. Sekowski	B120	Legal research re: waiver of work product doctrine.	.40
07/31/19	M. Sekowski	B120	Correspondence and telephone conf. with A. Corkhill, K. Pasquale, and S. Smith re: call on common interest issue.	.40
07/31/19	M. Sekowski	B120	Review and revise proposal on common interest issue.	.30
07/31/19	S. O'Donnell	B110	Coordinate meet and confers	.30
07/31/19	S. Smith	B190	(i) Prepare for and participate in follow up meet and confer conference with counsel for Och Ziff and counsel for OCO, (ii) t/c with M. Sekowski re common interest proposal and review and revise same.	1.00
08/01/19	M. Sekowski	B120	Telephone conf. and correspondence with S. Smith re: agreement on common interest issue and approval of same.	.30
08/01/19	M. Sekowski	B120	Draft correspondence to S. O'Donnell re: agreement on common interest issue and approval of same.	.20



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08/01/19	M. Sekowski	B120	Review correspondence from S. O'Donnell re: agreement on common interest issue.	.10
08/01/19	M. Sekowski	B120	Miscellaneous correspondence with A. Corkhill and K. Pasquale re: agreement on common interest issue.	.40
08/01/19	S. O'Donnell	B410	Confer w/ team re coordinate Analysis re motion to compel resolution	.10
08/01/19	S. O'Donnell	B110	Coordinate Analysis re motion to compel resolution motion to compel.	.20
08/01/19	S. Smith	B190	Review of follow up emails from counsel for OCO and Och-Ziff re common interest resolution.	.20
08/01/19	S. Smith	B190	Follow up review of common interest privilege resolution and review emails re same.	.20
08/02/19	M. Sekowski	B120	Correspondence with S. Smith re: review of proposal and status of same.	.10
08/02/19	S. Smith	B185	Follow up with S. O'Donnell and M. Sekowski on finalizing common interest privilege resolution.	.40
08/05/19	D. King	B120	Review emails re: proposed agreement	.40
08/05/19	M. Sekowski	B120	Telephone conf. and correspondence with S. Smith re: provision of agreement to S. Brauner.	.10



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08/05/19	M. Sekowski	B120	Conf. with S. O'Donnell and S. Smith re: provision of agreement to S. Brauner.	.10
08/05/19	S. O'Donnell	B110	Confer re discovery	.20
08/05/19	S. O'Donnell	B110	Confer w/ Carter Ledyard re MTN distribution	.30
08/05/19	S. Smith	B190	Follow up on common interest resolution.	.20
08/06/19	D. King	B120	Follow up on discovery issues	.20
08/07/19	D. King	B120	Emails re: discovery proposal	.40
08/07/19	M. Sekowski	B120	Review miscellaneous correspondence from S. Brauner and S. O'Donnell re: agreement on common interest emails.	.20
08/07/19	M. Sekowski	B120	Correspondence and telephone conf. with S. Smith re: agreement on common interest emails.	.30
08/07/19	S. O'Donnell	B110	Confer w/ Akin re Analysis re motion to compel analysis	.20
08/07/19	S. O'Donnell	B110	Coordinate Analysis re motion to compel analysis w/ Herrick team	.10
08/07/19	S. Smith	B110	T/C with J. Gadson at Carter Ledyard counsel to BNY Mellon re SRAC MTNs.	.20
08/08/19	D. King	B120	Attn to agreement re: CI documents	.20
08/08/19	M. Sekowski	B120	Review correspondence from S. Brauner and S. Smith re: common interest proposal and approval of same.	.30



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08/08/19	S. Smith	B190	Follow up on common interest resolution and send acceptance of proposal to counsel for privilege asserters.	.30
08/08/19	S. Smith	B160	Prepare and send email to Miii Partners for payment of second combined monthly fee statement.	.20
08/12/19	L. Poretsky	B160	Analyze order re procedure for interim compensation application filings; obtain form of the interim fee application and review it;	.80
08/14/19	D. King	B120	Follow up with Sekowski re: status	.20
08/14/19	L. Poretsky	B160	Review local rules re submission of the fee application and begin drafting first interim HF fee application;	3.00
08/15/19	M. Sekowski	B120	Telephone conf. with S. Smith re: common interest privilege materials and receipt of same.	.10
08/15/19	M. Sekowski	B120	Correspondence with S. Smith, K. Pasquale and A. Corkhill re: common interest privilege materials and receipt of same.	.20
08/15/19	S. Smith	B190	Exchange emails with counsel for OCO and OZ re production of common interest documents.	.30
08/16/19	D. King	B120	Follow up on status of document productions	.20
08/16/19	L. Poretsky	B160	Continue to draft first fee application	4.10



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08/20/19	M. Sekowski	B120	Correspondence with I. Sasson re: receipt of common interest materials.	.10
08/21/19	D. King	B120	Conf. w/ Sekowski re: status of doc productions/reviews	.20
08/21/19	M. Sekowski	B120	Telephone conf. with S. Smith re: common interest documents and new objection.	.20
08/21/19	S. Smith	B190	Discussions with M. Sekowski re CI doc review.	.20
08/22/19	D. King	B120	Conf. w/ Sekowski re: doc review	.20
08/22/19	L. Poretsky	B160	Continue to draft HF First Fee Application	1.20
08/22/19	M. Sekowski	B120	Correspondence with S. Smith re: review of common interest privilege materials.	.20
08/22/19	M. Sekowski	B120	Conf. with D. King re: receipt and review of common interest privilege materials.	.20
08/22/19	S. Smith	B190	T/C with M. Sekowski re CI docs and review emails re same.	.60
08/23/19	D. King	B120	Review doc production from Quinn	3.40
08/23/19	L. Poretsky	B160	Continue to draft first interim fee application;	5.00
08/23/19	M. Sekowski	B120	Correspondence with D. King re: review of common interest materials.	.10
08/26/19	D. King	B120	Review docs produced by Quinn Emanuel	2.30



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08/26/19	L. Poretsky	B160	Continue to draft first HF fee application	3.20
08/27/19	D. King	B120	Attn to document production issues	.70
08/27/19	L. Poretsky	B160	Continue to draft and revise HF Fee Application (4.0); request missing invoices and analyze them (1.2)	4.80
08/27/19	M. Sekowski	B120	Correspondence with S. O'Donnell and S. Smith re: common interest privilege analysis.	.20
08/27/19	M. Sekowski	B120	Conf. with D. King re: review of common interest privilege materials.	.20
08/27/19	S. O'Donnell	B110	Coordinate discovery	.30
08/27/19	S. Smith	B190	Discussion with S. O'Donnell and M. Sekowski re status of CI docs.	.20
08/28/19	D. King	B120	Attn to document production	.90
08/28/19	L. Poretsky	B160	Continue to draft and revise First Fee application (4.5)	3.10
08/28/19	L. Poretsky	B160	Conference with Steve Smith to discuss first fee application compensation period and third fee statement (.5); submit request for the combined invoice from June 1, 2019 through July 31, 2019 and discuss details (.4); draft third fee statement (.9)	1.80
08/29/19	D. King	B120	Review document production	1.40
08/29/19	M. Sekowski	B120	Review and analyze common interest documents.	4.30

08/29/19	M. Sekowski	B120	Conf. with D. King re: common interest documents, case strategy.	.20
08/29/19	S. O'Donnell	B110	Coordinate depo prep	.50
08/29/19	S. Smith	B160	Discussions with L. Poretsky, paralegal, re preparation of fee statement/interim application and review fee order re same.	.90
Total				\$119,650.50

LEGAL SERVICES SUMMARY

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
S. O'Donnell	16.90	985.00	16,646.50
S. Selbst	.80	975.00	780.00
D. King	20.30	875.00	17,762.50
S. Smith	49.20	725.00	35,670.00
M. Sekowski	43.30	675.00	29,227.50
M. Austin	16.00	370.00	5,920.00
L. Poretsky	36.70	360.00	13,212.00
H. Velastiegui	.80	360.00	288.00
S. Yanway	.40	360.00	144.00



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DISBURSEMENTS

Online Research	242.64
Pacer Charges	12.20
Duplication	72.72
E-Discovery Data Hosting	300.00
Total disbursements	<hr/> \$627.56



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TASK BILLING SUMMARY

	<u>Hours</u>	<u>Amount</u>
<u>Case Administration - B110</u>		
	25.60	\$14,374.00
Subtotals	25.60	\$14,374.00
 <u>Asset Analysis and Recovery - B120</u>		
	64.40	\$47,866.00
Subtotals	64.40	\$47,866.00
 <u>Relief from Stay/Adequate Protection - B140</u>		
	.40	\$394.00
Subtotals	.40	\$394.00
 <u>Meetings of & Communications w/Creditors - B150</u>		
	1.50	\$1,087.50
Subtotals	1.50	\$1,087.50
 <u>Fee/Employment Applications - B160</u>		
	41.10	\$16,402.00



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Subtotals	41.10	\$16,402.00
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Assumption/Rejection of Leases/Contracts - B185

	.60	\$435.00
Subtotals	.60	\$435.00

Contested Matters (exclu. assumption/rejection) - B190

	41.00	\$30,115.00
Subtotals	41.00	\$30,115.00

Claims Administration & Objections - B310

	1.20	\$1,182.00
Subtotals	1.20	\$1,182.00

Plan & Disclosure Statements (Business Plan) - B320

	1.30	\$942.50
Subtotals	1.30	\$942.50

General Bankruptcy Advice/Opinions - B410

	7.30	\$6,852.50
Subtotals	7.30	\$6,852.50



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Exhibit D

Disbursement Summary

Online Research	\$242.64
Pacer Charges	\$12.20
Duplication	\$72.72
E-Discovery Data Hosting	\$300.00
Total	\$627.56

Exhibit E

Itemized Disbursement

Billed and Unbilled Recap Of Cost Detail - [19609-0001 - Sears Bankruptcy]

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Client: 19609 - Simon Property Group, L.P. 10/7/2019 3:30:09 PM

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
01/28/2019	0946	Larisa Poretsky	067	1.00	0.18	0.18	E-copy Scan to Email Job ID 721 was delivered	8938918
09/30/2019		Invoice=346307		1.00	0.18	0.18	to "LPoretsky@herrick.com". Total Pages: 1, Total Bytes: 0	
01/28/2019	0946	Larisa Poretsky	067	2.00	0.18	0.36	E-copy Scan to Email Job ID 660 was delivered	8938919
09/30/2019		Invoice=346307		2.00	0.18	0.36	to "LPoretsky@herrick.com". Total Pages: 2, Total Bytes: 0	
02/13/2019	0946	Larisa Poretsky	067	46.00	0.18	8.28	E-copy Scan to Email Job ID 2019 was delivered	8938917
09/30/2019		Invoice=346307		46.00	0.18	8.28	to "LPoretsky@herrick.com". Total Pages: 46, Total Bytes: 0	
02/21/2019	0946	Larisa Poretsky	067	46.00	0.18	8.28	E-copy Scan to Email Job ID 2671 was delivered	8938915
09/30/2019		Invoice=346307		46.00	0.18	8.28	to "LPoretsky@herrick.com". Total Pages: 46, Total Bytes: 0	
02/21/2019	0946	Larisa Poretsky	067	3.00	0.18	0.54	E-copy Scan to Email Job ID 2672 was delivered	8938916
09/30/2019		Invoice=346307		3.00	0.18	0.54	to "LPoretsky@herrick.com". Total Pages: 3, Total Bytes: 0	
07/15/2019	0946	Larisa Poretsky	067	43.00	0.18	7.74	E-copy Scan to Email Job ID 7477 was delivered	8929687
09/30/2019		Invoice=346307		43.00	0.18	7.74	to "LPoretsky@herrick.com". Total Pages: 43, Total Bytes: 0	
		BILLED TOTALS: WORK:				25.38	6 records	
		BILLED TOTALS: BILL:				25.38		
		GRAND TOTAL: WORK:				25.38	6 records	
		GRAND TOTAL: BILL:				25.38		

Billed and Unbilled Recap Of Cost Detail - [19609-0001 - Sears Bankruptcy]

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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
07/08/2019	1005	Laini John	074	1.00	12.20	12.20	PACER Invoice #2560425-Q22019 Usage Period: Apr	8930189
09/30/2019		Invoice=346307		1.00	12.20	12.20	il 2019-June 2019 Pages: 11.00 --C/M # Provided:	
							19609-0001	
		Voucher=253285 Paid					Vendor=Pacer Service Center Balance= 00 Amount= 2767.50	
							Check #46890 07/24/2019, 46890 08/31/2019, 46890 09/30/	
		BILLED TOTALS: WORK:				12.20	1 records	
		BILLED TOTALS: BILL:				12.20		
		GRAND TOTAL: WORK:				12.20	1 records	
		GRAND TOTAL: BILL:				12.20		

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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
07/08/2019	1223	Maame Esi Austin	075	1.00	28.42	28.42	West Invoice #840762372 Usage Charges of: 8/1/1	8950933
09/30/2019		Invoice=346307		1.00	28.42	28.42	9 Requested by: AUSTIN,MAAME ESI Transactions: 7 Account #1000669670 --19609-0001C/M # Provide d: 19609-0001	
		Voucher=253830 Paid					Vendor=West Group - GSI Payment Center-Westlaw Balance= .00 Amount= 48293.69 Check #47161 08/29/2019, 47161 08/31/2019, 47161 09/30/	
07/10/2019	1223	Maame Esi Austin	075	1.00	101.34	101.34	West Invoice #840762372 Usage Charges of: 8/1/1	8950931
09/30/2019		Invoice=346307		1.00	101.34	101.34	9 Requested by: AUSTIN,MAAME ESI Transactions: 6 Account #1000669670 --19609-0001C/M # Provide d: 19609-0001	
		Voucher=253830 Paid					Vendor=West Group - GSI Payment Center-Westlaw Balance= .00 Amount= 48293.69 Check #47161 08/29/2019, 47161 08/31/2019, 47161 09/30/	
07/11/2019	1223	Maame Esi Austin	075	1.00	20.27	20.27	West Invoice #840762372 Usage Charges of: 8/1/1	8950932
09/30/2019		Invoice=346307		1.00	20.27	20.27	9 Requested by: AUSTIN,MAAME ESI Transactions: 10 Account #1000669670 --19609-0001C/M # Provid ed: 19609-0001	
		Voucher=253830 Paid					Vendor=West Group - GSI Payment Center-Westlaw Balance= .00 Amount= 48293.69 Check #47161 08/29/2019, 47161 08/31/2019, 47161 09/30/	
07/31/2019	1094	Robert Sanzillo	075	1.00	55.66	55.66	West Invoice #840762372 Usage Charges of: 8/1/1	8950930
09/30/2019		Invoice=346307		1.00	55.66	55.66	9 Requested by: SEKOWSKI,MICHELLE Transactions: 3 Account #1003261717 --19609-0001C/M # Provid ed: 19609-0001	
		Voucher=253830 Paid					Vendor=West Group - GSI Payment Center-Westlaw Balance= .00 Amount= 48293.69 Check #47161 08/29/2019, 47161 08/31/2019, 47161 09/30/	
08/05/2019	1094	Robert Sanzillo	075	1.00	36.95	36.95	West Invoice #840925271 Usage Charges of: 9/1/1	8976856
09/30/2019		Invoice=346307		1.00	36.95	36.95	9 Requested by: SEKOWSKI,MICHELLE Transactions: 2 Account #1003261717 --19609-0001C/M # Provid ed: 19609-0001	
		Voucher=254543 Paid					Vendor=West Group - GSI Payment Center-Westlaw Balance= .00 Amount= 48227.21 Check #47347 09/30/2019	
		BILLED TOTALS: WORK:				242.64	5 records	
		BILLED TOTALS: BILL:				242.64		
		GRAND TOTAL: WORK:				242.64	5 records	
		GRAND TOTAL: BILL:				242.64		

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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
06/11/2019	1052	Michelle Sekowski	080	22.00	0.18	3.96	Printing	8910268
09/30/2019		Invoice=346307		22.00	0.18	3.96		
06/11/2019	1052	Michelle Sekowski	080	4.00	0.18	0.72	Printing	8910269
09/30/2019		Invoice=346307		4.00	0.18	0.72		
06/17/2019	0946	Larisa Poretsky	080	30.00	0.18	5.40	Printing	8914240
09/30/2019		Invoice=346307		30.00	0.18	5.40		
06/17/2019	0946	Larisa Poretsky	080	12.00	0.18	2.16	Printing	8914241
09/30/2019		Invoice=346307		12.00	0.18	2.16		
06/17/2019	0946	Larisa Poretsky	080	12.00	0.18	2.16	Printing	8914242
09/30/2019		Invoice=346307		12.00	0.18	2.16		
06/18/2019	0946	Larisa Poretsky	080	34.00	0.18	6.12	Printing	8914991
09/30/2019		Invoice=346307		34.00	0.18	6.12		
06/18/2019	1052	Michelle Sekowski	080	1.00	0.18	0.18	Printing	8914992
09/30/2019		Invoice=346307		1.00	0.18	0.18		
06/18/2019	1052	Michelle Sekowski	080	1.00	0.18	0.18	Printing	8914993
09/30/2019		Invoice=346307		1.00	0.18	0.18		
06/18/2019	1052	Michelle Sekowski	080	1.00	0.18	0.18	Printing	8914994
09/30/2019		Invoice=346307		1.00	0.18	0.18		
06/18/2019	1052	Michelle Sekowski	080	1.00	0.18	0.18	Printing	8914995
09/30/2019		Invoice=346307		1.00	0.18	0.18		
06/18/2019	1052	Michelle Sekowski	080	1.00	0.18	0.18	Printing	8914996
09/30/2019		Invoice=346307		1.00	0.18	0.18		
06/18/2019	1052	Michelle Sekowski	080	1.00	0.18	0.18	Printing	8914997
09/30/2019		Invoice=346307		1.00	0.18	0.18		
06/19/2019	4032	Mercy G. Vanegas	080	2.00	0.18	0.36	Printing	8915643
09/30/2019		Invoice=346307		2.00	0.18	0.36		
06/25/2019	1281	Steven Smith	080	13.00	0.18	2.34	Printing	8918719
09/30/2019		Invoice=346307		13.00	0.18	2.34		
06/26/2019	1052	Michelle Sekowski	080	13.00	0.18	2.34	Printing	8919387
09/30/2019		Invoice=346307		13.00	0.18	2.34		
06/26/2019	1052	Michelle Sekowski	080	13.00	0.18	2.34	Printing	8919388
09/30/2019		Invoice=346307		13.00	0.18	2.34		
07/12/2019	0946	Larisa Poretsky	080	6.00	0.18	1.08	Printing	8928847
09/30/2019		Invoice=346307		6.00	0.18	1.08		
07/12/2019	0946	Larisa Poretsky	080	6.00	0.18	1.08	Printing	8928848
09/30/2019		Invoice=346307		6.00	0.18	1.08		
07/12/2019	0946	Larisa Poretsky	080	30.00	0.18	5.40	Printing	8928849
09/30/2019		Invoice=346307		30.00	0.18	5.40		
07/12/2019	0946	Larisa Poretsky	080	12.00	0.18	2.16	Printing	8928850
09/30/2019		Invoice=346307		12.00	0.18	2.16		
07/31/2019	1281	Steven Smith	080	1.00	0.18	0.18	Printing	8944248
09/30/2019		Invoice=346307		1.00	0.18	0.18		
07/31/2019	1281	Steven Smith	080	3.00	0.18	0.54	Printing	8944249
09/30/2019		Invoice=346307		3.00	0.18	0.54		
08/16/2019	0946	Larisa Poretsky	080	12.00	0.18	2.16	Printing	8954185
09/30/2019		Invoice=346307		12.00	0.18	2.16		
08/27/2019	0946	Larisa Poretsky	080	1.00	0.18	0.18	Printing	8958904
09/30/2019		Invoice=346307		1.00	0.18	0.18		
08/27/2019	0946	Larisa Poretsky	080	1.00	0.18	0.18	Printing	8958905
09/30/2019		Invoice=346307		1.00	0.18	0.18		

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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/28/2019	0946	Larisa Poretsky	080	16.00	0.18	2.88	Printing	8959930
09/30/2019		Invoice=346307		16.00	0.18	2.88		
08/28/2019	0946	Larisa Poretsky	080	14.00	0.18	2.52	Printing	8959931
09/30/2019		Invoice=346307		14.00	0.18	2.52		
		BILLED TOTALS: WORK:				47.34	27 records	
		BILLED TOTALS: BILL:				47.34		
		GRAND TOTAL: WORK:				47.34	27 records	
		GRAND TOTAL: BILL:				47.34		

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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
06/30/2019	1013	Michael Parker	115	1.00	100.00	100.00	E-Discovery Data Hosting Minimum Charge Case	8922744
09/30/2019		Invoice=346307		1.00	100.00	100.00	ID: 1432722 Case Description: Simon Property Group - Sears Bankruptcy Database Creation Date: 3/27/19	
07/31/2019	1013	Michael Parker	115	1.00	100.00	100.00	E-Discovery Data Hosting Minimum Charge Case	8944703
09/30/2019		Invoice=346307		1.00	100.00	100.00	ID: 1432722 Case Description: Simon Property Group - Sears Bankruptcy Database Creation Date: 3/27/19	
08/31/2019	7767	Justin Schultz	115	1.00	100.00	100.00	E-Discovery Data Hosting Minimum Charge Case	8961513
09/30/2019		Invoice=346307		1.00	100.00	100.00	ID: 1432722 Case Description: Simon Property Group - Sears Bankruptcy Database Creation Date: 3/27/19	
		BILLED TOTALS: WORK:				300.00	3 records	
		BILLED TOTALS: BILL:				300.00		
		GRAND TOTAL: WORK:				300.00	3 records	
		GRAND TOTAL: BILL:				300.00		